SENATE FINANCE & CLAIMS

Exhibit No. 4

Date 3-30-09

Bill No. HB8

		Renewable Resource Loans - 2011 Biennium					
HB 8.02		House Subcommittee Recommendation to SFC					
P	L	Loans-Sponsor/Project	Loan Recommendation	Cumulative Total			
		Section 1 ¹					
		Subsection (2) Projects (4.5% or State bond rate, whichever is lower-20 years)					
1	25	Bitter Root Irrigation District					
		Siphon 1: Phase 1	\$508,370	\$508,370			
		Montana Department of Natural Resources and Conservation	2 000 000	2 500 250			
1	27	Ruby Dam Rehabilitation Project	2,000,000	2,508,370			
١.	20	Montana Department of Natural Resources and Conservation	100.000	2 000 270			
1	28	Deadman's Basin Terminal Outlet Replacement Project	400,000	2,908,370			
		Section 2 ²					
		Subsection (2) Projects (3.0% or State bond rate, whichever is lower-20 years)					
		Mill Creek Irrigation District					
2	11	Mill Lake Dam Rehabilitation	600,000	3,508,370			
2	13	Refinance Existing Debt or Rehabilitation of Existing Water or Wastewater Facilities	3,000,000	6,508,370			
		Subsection (3) Projects (3.0% or State bond rate, whichever is lower-13 years) This is only an authorization of lower interest rates, not new authority.					
2	18	Daly Ditches Irrigation District Republican Canal Diversion Dam Replacement, \$268,815.		6,508,370			
. 2	10	-		0,508,570			
		Subsection (4) Projects (4.5% or State bond rate, whichever is lower-30 years)					
	22	Sunset Irrigation District	1 465 366	7.072.626			
2	23	Gravity Flow Irrigation Pipelines	1,465,266	7,973,636			
3	2	Total Loan Authorizations:	\$7,973,636				
3	3	Additional Loan Authorizations ³ :	3,468,795				
3	4	Loan Reserve:	1,716,364				
3	2	Total Bond Request	\$ <u>13,158,795</u>				
		¹ Section 1 are new loans that meet the provisions of 17-5-702, MCA.					
		² Section 2 are loans to be reauthorized					
		³ To finance loans in lieu of grants for grants recommended in the RRGL program					
		NOTE: Projects are grouped by differences in loan circumstances and interest rates.					

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Exhibit N	lo
Date	3-30-09
Bill No	438

	Renewable Resource Loans - 2011 Biennium						
8.02	House Subcommittee Recommendation to SP(a					
L	Loans-Sponsor/Project	Loan Recommendation	Cumulative Total				
25							
	Siphon 1: Phase 1	\$50×370	\$508,370				
	Montana Department of Natural Resources and Conservation						
	Ruby Dam Rehabilitation Project	2,000,000	2,508,370				
28	Deadman's Basin Terminal Outlet Replacement Project	400,000	2,908,370				
	Section 2 ²						
11	Mill Lake Dam Rehabilitation	514) (KR)	3,508,370				
13	Refinance Existing Debi of Rehabilization of Existing Water or Wastewater Facilities	3 6(47,000	6,508,370				
	Subsection (3) Projects (3.4% or State band rate, whichever is lower-13 years) Phis is only an authorization of lower interest rates, not new authority. Date Dinches terization Discour						
18	Republican Canad Dr. englos Dann Replacement (Flor 815)		6,508,370				
23	Gravity Flow Irrigation Pipelines	<u>1,465,266</u>	7,973,636				
2	Total Loan Authorizations:	\$7.073,636					
3	Additional Loan Authorizations ³ :	3,468,795					
4	Loan Reserve:	1,716,364					
2	Total Bond Request	¥13,158,795					
			7000 Table 1				
	25 27 28 11 13 18 23 4	L Loans-Sponsor/Project Section 1¹ Subsection (2) Projects (4.5% or State bond rate, whichever is lower-20 years) Bitter Root Irrigation District Siphon 1: Phase 1 Montana Department of Natural Resources and Conservation Ruby Dam Rehabilitation Project Montana Department of Natural Resources and Conservation Deadman's Basin Terminal Outlet Replacement Project Section 2² Subsection (2) Projects (3.6% or State bond rate, whichever is lower-20 years) Mill Creek Irrigation District Mill Lake Dam Rehabilitation Refinance Fasting 19th of Rehabilitation of Existing Water or Wastewater Factifier. Subsection (3) Projects (3.0% or State bond rate, whichever is fower-13 years) flux is only an authorization of lower interest rates, nor new authority. Daily Dinches beingstom District Republican Could for existing Explanement \$200 files Subsection (4) Projects (4.5% or State bond rate, whichever is lower-30 years) Sunset Irrigation District Gravity Flow Irrigation Pipelines Total Loan Authorizations: Additional Loan Authorizations: Additional Loan Authorizations:	Loans-Sponsor/Project Loans Recommendation to SPC Loans-Sponsor/Project Recommendation to SPC Section 1 Subsection (2) Projects (4.5% or State bond rate, whichever is lower-20 years) Bitter Root Irrigation District Siphon 1: Phase 1 Montana Department of Natural Resources and Conservation Ruby Dam Rehabilitation Project Ruby Dam Rehabilitation Project Section 2 Subsection (2) Projects (4.6% or State hond rate, whichever is lower-20 years) Mill Creek Irrigation District Mill Lake Dam Rehabilitation Refinance Farstuag Pyla or State hand rate, whichever is lower-20 years) This is only an authorization of loves interest rates, not new authority Ludy Directes tripate in Rehabilitation Subsection (3) Projects (4.6% or State hand rate, whichever is hower-13 years) This is only an authorization of loves interest rates, not new authority Ludy Directes tripate in Projects Subsection (4) Projects (4.6% or State bond rate, whichever is lower-30 years) Subsection (4) Projects (4.6% or State bond rate, whichever is lower-30 years) Subsection (4) Projects (4.6% or State bond rate, whichever is lower-30 years) Subsection (4) Projects (4.6% or State bond rate, whichever is lower-30 years) Subsection (4) Projects (4.6% or State bond rate, whichever is lower-30 years) Subsection (4) Projects (4.6% or State bond rate, whichever is lower-30 years) Subsection (4) Projects (4.6% or State bond rate, whichever is lower-30 years) Loan Reserve: 1.465,266 2 Total Loan Authorizations: 3 (4.68,795) Loan Reserve: 1.716,264 1 Section 2 are loans to be reauthorized 3 Total Bond Request 1 Section 2 are loans to be reauthorized 3 To finance loans in lieu of grants for grants recommended in the RRGL program				